



Machien Learning and Inductive Inference [H02C1a]

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1 Lecture 1: Introduction, Version spaces

1.1 Some ML examples in practice

1. Autonomous cars
2. The Robosail project
3. The Robot Scientist
4. Infra Watch, "Hoolandse brug" - the bridge
5. Language learning
6. Automating manual tasks

1.2 Machine Learning

Definition of machine learning: it is the study of how to make programs improve their performance on certain tasks from own (experience).

In this case:

- "performance" = speed, accuracy
- "experience" = earlier observations

Machine Learning vs. other AI

In **machine learning**, the key is **data**, examples of questions and their answer; observations of earlier attempts to solve the problem

In **inductive inference**, it is reasoning from **specific** to **general**, statistics: sample -> population; from **concrete observations** -> **general theory**

1.3 Machine Learning learning landscape

- tasks
 - clustering
 - classification
 - regression
 - reinforcement learning
- techniques
 - Convex optimization
 - Matrix factorization
 - Transfer learning
 - Learning theory
 - Greedy search

- models
 - automata
 - neural network
 - deep learning
 - statistical relational learning
 - decision trees
 - support vector machines
 - nearest neighbors
 - rule learners
 - bayesian learning
 - probabilistic graphical models
- applications
 - natural language processing
 - vision
 - speech
- related courses
 - neural computing
 - support vector machine
 - uncertainty in AI
 - data mining
 - genetic algorithms and evolutionary computing

1.4 Some basic concepts and terminology

- Predictive learning
 - Definition: learn a model that can predict a particular property/ attribute/ variable from inputs
 - Binary classification: distinguish instances of class C from other instances
 - Classification: assign a class C (from a given set of classes) to an instances
 - Regression: assign a numerical value to an instance
 - multi-label classification: assign a set of labels (from a given set) to an instance
 - multivariate regression: assign a vector of numbers to an instances

- multi-target prediction: assign a vector of values (numerical, categorical) to an instances
- Descriptive learning
 - Definition: given a dataset, describe certain patterns in the dataset, or in the population it is drawn from
- Typical tasks in ML
 - function learning: learn a function $X \rightarrow Y$ that fits the given data
 - distribution learning: distribution learning
 - * parametric: the function family of the distribution is known, we only need to estimate its parameters
 - * non-parametric: no specific function family assumed
 - * generative: generate new instances by random sampling from it
 - * discriminative: conditional probability distribution
- Explainable AI (XAI)
 - Definition: means that the decisions of an AI system can be explained
 - Two different levels:
 - * We understand the (learned) model
 - * We understand the individual decision

1.5 Input formats (predictive learning)

- Set
 - training set: a set of examples, instance descriptions that include the target property (a.k.a. labeled instances)
 - prediction set: a set of instance descriptions that do not include the target property ('unlabeled' instances)
 - prediction task: predict the label of the unlabeled instances
- Outcome of learning process
 - transductive learning: the predictions themselves
 - inductive learning: a function that can predict the label of any unlabeled instance
- Explainable AI
 - interpretable: can be interpreted
 - black-box: non-interpretable
- Learning

- Supervised learning: from labeled
- Unsupervised learning: from unlabeled
- Semi-supervised learning: from a few labeled and many unlabeled
- Format of input data
 - input is often assumed to be a set of instances that are all described using the same variables (features, attributes)
 - i.i.d.: independent and identically distributed
 - * tabular data (NN)
 - * sequences
 - * trees
 - * graph
 - * raw data: learning meaningful features from raw data
 - * knowledge: inductive logic programming

1.6 Output formats, methods (predictive learning)

The **output** of a learning system is a model.

- output
 - parametrized functions
 - conjunctive concepts: a conjunctive concept is expressed as a set of conditions, all of which must be true
 - rule sets (if...then...else...)
 - decision trees
 - neural networks
 - probabilistic graphical models
- search methods
 - discrete spaces - methods: hill-climbing, best-first
 - continuous spaces - methods: gradient descent
- typically
 - model structure not fixed in advance - discrete
 - fixed model structure, tune numerical parameters - continuous
- hypothesis space
 - definition: all possible instances
 - for robot example: $\{B, R, M, ?\} \times \{S, T, ?\} \times \{L, W, ?\} \times \{1, 2, ?\}$

- Version space
 - using candidate elimination
 - pros
 - * can be used for discrete hypothesis spaces
 - * search for all solutions, rather than just one, in an efficient manner
 - * importance of generality ordering
 - cons
 - * not robust to noise
 - * only conjunctive concepts

2 Lecture 2: Induction of decision tree

2.1 Overview of DT

- A decision tree represents a decision procedure where
 - you start with one question
 - the answer will determine the next question
 - and repeat, until you reach a decision
- We will usually call the questions "tests" and the decision a "prediction"
- attribute
 - input attribute $X = \{X_1, X_2, \dots, X_n\}$
 - target attribute Y
 - the tree represents a function $f: X \rightarrow Y$
- Example: Playing Tennis Tree
 - Outlook: $X_1 = \{\text{Sunny, Overcast, Rainy}\}$
 - Humidity: $X_2 = \{\text{High, Normal}\}$
 - Wind: $X_3 = \{\text{Strong, Weak}\}$
 - Tennis: $Y = \{\text{Yes, No}\}$
 - The tree represents a function $\text{Outlook} \times \text{Humidity} \times \text{Wind} \rightarrow \text{Tennis}$
- Boolean tree
- Continuous input attributes
 - We cannot make a different child node for each possible value!
 - Solution: use comparative test \rightarrow a finite number of possible outcomes

- Type of trees
 - target attribute Y is nominal -> classification tree
 - target attribute Y is numerical -> regression tree
- Advantages of Tree (Why tree?)
 - Learning and using tree is **efficient**
 - Tend to have **good predictive accuracy**
 - Tree is **interpretable**

2.2 Learn trees from data

- Two tasks for DT
 - Task 1: find the smallest tree T such that $\forall (x, f(x)) \in D: T(x) = f(x)$ (meaning that only fulfill current data set)
 - Task 2: find the tree T such that for x drawn from population D, T(x) is (on average) maximally similar to f(x) (T: model tree from data set D, f(x): true function in population D)
 - * loss function: $l: Y_1 \times Y_2 \rightarrow R$ (where Y_1 is predicted value, Y_2 is actual value)
 - * risk R of T, the expectation of loss function, is $E_{x \sim D}[l(T(x), f(x))]$, which is needed to be minimal.
- the basic principle
 - The approach is known as "Top-down induction of decision trees (TDIDT)", or "recursive partitioning"
 - * 1. start with the full data set D
 - * 2. find a test such that examples in D with the same outcome for the test tend to have the same value of Y
 - * 3. split D into subsets, one for each outcome of that test
 - * 4. repeat this procedure on each subset that is not yet sufficiently "pure" (meaning, not all elements have the same Y)
 - * 5. keep repeating until no further splits possible

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